

State Shared Revenues (2005 FYE)

VENDOR NAME: Jonesborough

RECORD # 1731

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,145.43
	4/20/2005	\$969.78
Total for Beer Tax		\$2,115.21

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$814.26
	8/20/2004	\$809.30
	9/20/2004	\$809.30
	10/20/2004	\$809.30
	11/20/2004	\$809.30
	12/20/2004	\$809.27
	1/20/2005	\$809.27
	2/20/2005	\$809.27
	3/20/2005	\$809.27
	4/20/2005	\$809.28
	5/20/2005	\$809.27
	6/20/2005	\$809.27
Total for City Streets and Transportation System		\$9,716.36

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$11,639.56
Total for Excise Tax		\$11,639.56

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Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,133.70
7/20/2004	\$7,002.80
7/20/2004	\$2,104.15
8/20/2004	\$1,106.10
8/20/2004	\$7,242.41
8/20/2004	\$2,052.93
9/20/2004	\$2,128.26
9/20/2004	\$1,146.69
9/20/2004	\$7,198.22
10/20/2004	\$2,143.97
10/20/2004	\$7,369.63
10/20/2004	\$1,155.16
11/20/2004	\$2,037.71
11/20/2004	\$6,894.98
11/20/2004	\$1,097.90
12/20/2004	\$1,170.26
12/20/2004	\$7,422.37
12/20/2004	\$2,172.01
1/20/2005	\$1,080.17
1/20/2005	\$6,871.65
1/20/2005	\$2,004.80
2/20/2005	\$1,114.40
2/20/2005	\$6,933.23
2/20/2005	\$2,068.34
3/20/2005	\$2,078.32

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3/20/2005	\$7,086.18
3/20/2005	\$1,119.78
4/20/2005	\$1,604.78
4/20/2005	\$864.64
4/20/2005	\$5,414.32
5/20/2005	\$7,464.71
5/20/2005	\$1,133.42
5/20/2005	\$2,103.64
6/20/2005	\$7,059.75
6/20/2005	\$1,148.10
6/20/2005	\$2,130.87

Total for Gasoline and Motor Fuel Tax

\$121,860.35

Income Tax

DATE

AMOUNT

7/30/2004	\$37,836.17
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Total for Income Tax

\$37,836.17

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Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$752.25
	8/20/2004	\$264.81
	9/20/2004	\$549.93
	10/20/2004	\$446.41
	11/20/2004	\$425.02
	12/20/2004	\$587.01
	1/20/2005	\$268.05
	2/20/2005	\$74.23
	3/20/2005	\$648.88
	4/20/2005	\$296.72
	5/20/2005	\$216.18
	6/20/2005	\$346.26
Total for Mixed Drink		\$4,875.75

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Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$21,337.35
	8/20/2004	\$21,815.29
	9/20/2004	\$21,416.16
	10/20/2004	\$21,124.30
	11/20/2004	\$21,432.98
	12/20/2004	\$21,094.98
	1/20/2005	\$20,670.09
	2/20/2005	\$26,727.99
	3/20/2005	\$19,369.31
	4/20/2005	\$20,311.25
	5/20/2005	\$22,371.71
	6/20/2005	\$22,069.53
Total for Sales Tax		\$259,740.94

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Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$50.54
8/4/2004	\$49.55
9/7/2004	\$63.86
10/6/2004	\$41.43
11/3/2004	\$72.07
12/3/2004	\$70.20
1/6/2005	\$61.79
2/3/2005	\$60.16
3/7/2005	\$42.82
4/7/2005	\$46.74
5/5/2005	\$84.04
6/7/2005	\$64.38
Total for Telecommunications Sales Tax	\$707.58

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$7,637.87
1/20/2005	\$7,637.87
4/20/2005	\$7,637.87
6/20/2005	\$7,637.88
Total for TVA - In Lieu of Tax	\$30,551.49
